

KNOX COUNTY TRUSTEE
Operations Budgeted in County General Fund

UNAUDITED

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL (BUDGET BASIS) (UNAUDITED)
For the Three Months Ended September 30, 2009

	Fiscal Year 2010 Three Months Ended September 30, 2009			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
Operating Revenues				
Excess Fees	\$ 4,300,000	\$ -	\$ (4,300,000)	0.00%
Excess Fees - Sales Tax	300,000	-	(300,000)	0.00%
Total Operating Revenues	4,600,000	-	(4,600,000)	0.00%
Trustee's Office				
Contracted Services	166,201	60,525	105,676	36.42%
Supplies and Materials	105,226	5,994	99,232	5.70%
Other Expenses*	111,800	95,126	16,674	85.09%
Total Trustee's Office	383,227	161,645	221,582	42.18%
Tax Sale				
Contracted Services	-	-	-	0.00%
Total Tax Sale	-	-	-	0.00%
Total - Expenditures	383,227	161,645	221,582	42.18%
Revenues in Excess of Expenditures	\$ 4,216,773	\$ (161,645)	\$ (4,821,582)	-3.83%

* - includes total annual space costs of \$80,280 billed by County first month of fiscal year